This presentation shows how you can reconcile your paper Voyager invoice with the same transactions in the Hub, in your STANFINS obligation and Interfund bill. We start wi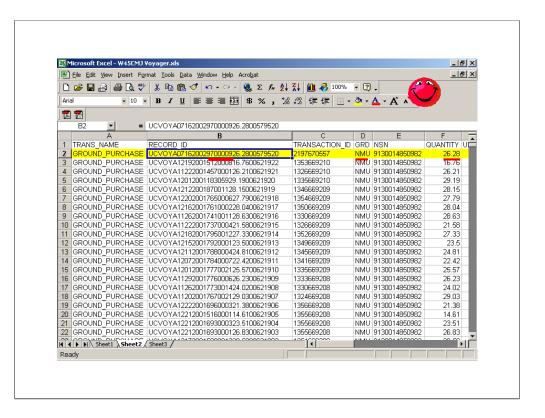th the invoice. When the DOD Fleetcard/Voyager program was first launched by DESC, US Bank/Voyager directly billed the account holders for all charges on the cards,both fuel and non-fuel. In November 2001, DESC began what is called "split billing," DESC paid US Bank for the fuel charges only. The plan was for DESC to then bill the account holders at the Standard Price of $1.43/gal (regardless of the type or grade of fuel). For many reasons, this billing did not actually begin until August of 2002. The account holders are still responsible for paying US Bank directly for all non-fuel charges through vendor pay. You can determine what is fuel and what is non-fuel from the first page of the Voyager paper invoice shown here. Fuel purchases and associated tax are credited back to the account (5582.10 + 564.20 = 6146.30), leaving a balance of 150.80. The balance represents non-fuel purchases (in this case $150.80 which could be roadside repairs, spare tires, etc.) and the account holder must pay US Bank directly for these non-fuel purchases. DESC will bill the DODAAC associated with this account for the fuel purchases.

DOL IPBO/AFZF-DL-S-SI
PAYMENTS AND ADJUSTMENTS REPORT

		ACCOUNT NUMBER	86990-9036	CLOSING DATE	07-21-02

DATE	DESCRIPTION	PAYMENT AMOUNT	ADJUSTMENT AMOUNT	TOTAL
06-24	SPLIT BILLING ADJUSTMENT		672.52CR	672.52CR
07-01	SPLIT BILLING ADJUSTMENT		2,000.25CR	2,000.25CR
07-08	SPLIT BILLING ADJUSTMENT		1,103.04CR	1,103.04CR
07-15	SPLIT BILLING ADJUSTMENT		921.06CR	921.06CR
07-21	SPLIT BILLING ADJUSTMENT		885.23CR	885.23CR

The second page of the invoice shows the week-to-week detail of the split billing adjustments/credits (Voyager only processes these transactions once a week, note the five dates/lines here are exactly one week apart). The sum of these lines is $5,582.10.

This slide shows a typical example of the transaction detail in the Voyager invoice. Once a week, US Bank forwards the fuel transactions to DESC who processes them through the Fuels Automated System (FAS) Enterprise Server (FES, also called the Purple Hub, or the Hub). We will now reconcile one line in the invoice with the data displayed in the Hub, with the corresponding STANFINS obligation line, with the Interfund bill. In the top line, note the transaction date (7-16), Trans ID (9700009), Product Code (UNLD), and Quantity (26.28). When these Voyager transactions are processed through the Hub, they appear in the following format . . .

For ease of viewing, the next series of slides shows the Voyager transactions for this account/DODAAC which have been downloaded from the Hub into an Excel spreadsheet. From here you can track the data elements from the invoice. The Voyager Trans ID is buried in the RECORD_ID (9700009), the Product Code is expressed as a DESC three-position Grade Code (NMU = commercial unleaded MOGAS), and the Quantity is exactly the same (26.28). Moving to the right of the screen . . .

Note that the Julian date in the document number is the same as the Voyager invoice's Transaction Date (2197 =7/16) . . . and the TRANS DATE is the same, as well. The Voyager Account Number and Card Number are shown in the CARD_NUMBER field (Acct # = 869909036, Card Number = 400003).

The CUST field shows the DODAAC associated with the Voyager account with the APC appended. Here the APC has defaulted (9999). The Signal and Fund Codes associated with the account are shown.

```
W45CMJ2197FV00 9130014850982 26GJ 9999 W45CMJ
UCVOYA GL 1 0000000000371H 00000002F

Document #:          W45CMJ2197FV00
NSN:                 9130014850982
EOR:                 26GJ
APC:                 9999
Buyer DODAAC:        W45CMJ
Seller DODAAC:       UCVOYA
Unit of Issue:       GL
STANFINS Transaction: 1
Extended Cost:       0000000000371H
Quantity:            00000002F
```

This is the obligation line for a STANFINS obligation. The document number (W45CMJ2197FV00) is the same as that shown in the Hub. The NSN is for commercial unleaded MOGAS. Note that the Quantity is different from that shown in the Hub and the invoice. DESC's financial and invetory accounting system (DFAMS) does not deal in tenths or hundredths of a gallon. Before the transaction is passed from the Hub to DFAMS, the quantity is rounded to the nearest whole gallon (0.4 or less is rounded down, 0.5 and higher is rounded up). The quantity on the invoice and the Hub was 26.28 gallons. This is rounded in the obligation to 26 gallons (2F, where F = 6, before the unit price is applied to produce the extended cost (26 X 1.43 = 37.1H = 37.18). Let's compare this with the corresponding line in the Interfund bill.

```
C:\WINNT\System32\telnet.exe
FJ1S9F 9130014850982 00000021W45CMJ2196FU03        AAAL4468        0000030030001430
FJ1S9F 9130014850982 00000016W45CMJ2196FU04        AAAL4468        0000022880001430
FJ1S9F 9130014850982 00000026W45CMJ2197FU00        AAAL4468        0000037180001430
FJ1S9F 9140014850991 00000025W45CMJ2197FU01        AAAL4468        0000035750001430
FJ1S9F 9130014850982 00000033W45CMJ2197FU02        AAAL4468        0000047190001430
FJ1S9F 9140014850991 00000023W45CMJ2197FU03        AAAL4468        0000032890001430
FJ1S9F 9130014850982 00000016W45CMJ2198FU00        AAAL4468        0000022880001430
FJ1S9F 9130014850982 00000012W45CMJ2198FU01        AAAL4468        0000017160001430
FJ1S9F 9130014850982 00000013W45CMJ2198FU02        AAAL4468        0000018590001430
FJ1S9F 9130014850982 00000015W45CMJ2198FU03        AAAL4468        0000021450001430
FJ1S9F 9140014850991 00000025W45CMJ2198FU04        AAAL4468        0000035750001430
FJ1S9F 9130014850982 00000017W45CMJ2199FU00        AAAL4468        0000024310001430
FJ1S9F 9140014850991 00000015W45CMJ2199FU01        AAAL4468        0000021450001430
FJ1S9F 9130014850982 00000023W45CMJ2199FU02        AAAL4468        0000032890001430
FJ1S9F 9130014850982 00000019W45CMJ2199FU03        AAAL4468        0000027170001430
FJ1S9F 9140014850991 00000030W45CMJ2199FU04        AAAL4468        0000042900001430
FJ1S9F 9130014850982 00000046W45CMJ2199FU05        AAAL4468        0000065780001430
FJ1S9F 9130014850982 00000015W45CMJ2200FU0A        AAAL4468        0000021450001430
FJ1S9F 9140014850991 00000107W45CMJ2200FU00        AAAL4468        0000153010001430
FJ1S9F 9130014850982 00000032W45CMJ2200FU01        AAAL4468        0000045760001430


Press RETURN to CONTINUE or E to EXIT
```

FJ1 is a fuel sale. S9F is the RIC for DESC. Quantity is 26. The document number is the same. Signal and Fund Codes are the same as those in the Hub (A and AA). Extended cost and unit cost are the same.